



## **COMPUTATION OF RECEIPTS FACTOR**

File with Combined Business Tax Return Form NYC-2A. (See Instructions)

			For CALENDAR YEAR 201	8 or FISCAL YEAR beginning	2018 and ending	
		Name of Designated Agent			EIN of Designated Ager	ıt
		A Designated Agent	B Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)
		n 11-654.2(2)				
1.		of tangible personal prope	rty			
1a.	NYC					
1b.	EW					
2.		of electricity				
2a.	NYC					
2b.	EW					
3.	Net ga	ains from sales of real prop	perty			
За.	NYC					
3b.	EW					
		n 11-654.2(3)				
4.	Rental	s of real and tangible pers	onal property	1		
4a.	NYC					
4b.	EW					
5.	Royalti	ies from patents, copyrights	, trademarks, and similar in	tangible personal property		
5а.	NYC					
5b.	EW					
6.	Sales	of rights for certain closed-	circuit and cable TV transr	missions of an event		
6a.	NYC					
6b.	EW					
	Sectio	on 11-654.2(4)				
7.	Selling	g, licensing or granting acc	ess to digital products			
7a.	NYC					
7b.	EW					
	Sectio	on 11-654.2(5)(a)(1) Fixed pe	ercentage method for quali	ified financial instruments	(QFIs)	
8.	To ma	ke this irrevocable election	n, check Yes; otherwise, ch	neck No, (see instructions,	) 🗌 YES 🗌	NO
	Sectio	on 11-654.2(5)(a)(2) Mark ar	n X in each box that is app	licable (see line 8 instructi	ons)	
		n 11-654.2(5)(a)(2)(i)				
9.	Interes	st from loans secured by re	eal property	T	1	
9a.	NYC					
9b.	EW					
10.	Net ga	ains from sales of loans see	cured by real property			
10a	. NYC					
10b	. EW					
11.	Interes	st from loans <b>not</b> secured l	by real property (QFI 🗌 )			
11a	. NYC					
11b.	. EW					
		ins from sales of loans <b>not</b> se	ecured by real property (QFI			
	. NYC					
	. EW					

Form	NYC-2.5	A - 2018 NAME:		EIN:		Page 2
		A Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)
	Section	n 11-654.2(5)(a)(2)(ii) (QFI	])	<b>L</b>		
13.	Interes	t from federal debt				
13a.	NYC					
13b.	EW					
14.	This lir	ne intentionally omitted				
15.	Interes	t from debt of NYS or its p	olitical subdivisions, includ	ing NYC		
15a.	NYC					
15b.						
16.	Net ga	ins from federal debt and c	lebt of NYS or its political s	subdivisions, including NY	0	
16a.	NYC					
16b.						
		t from debt of other states	or their political subdivision	s		
	NYC			-		
17b.						
		ins from debt of other state	s or their political subdivisi	ons		
	NYC					
18b.	EW					
	Section	n 11-654.2(5)(a)(2)(iii) (QFI	)			
19.	Interes	t from asset-backed securi	ties and other government	agency debt		
19a.	NYC					
19b.	EW					
20.	Net ga	ins from government agene	cy debt or asset-backed se	ecurities sold through an ex	change	
20a.	NYC					
20b.	EW					
21.	Net ga	ins from all other asset-bac	cked securities			
21a.	NYC					
21b.	EW					
		n <b>11-654.2(5)(a)(2)(iv)</b> (QFI	])			
22.		t from corporate bonds				
	NYC					
22b.						
	-	ins from corporate bonds s	old through broker/dealer	or licensed exchange	1	
23a.	NYC					
23b.						
	-	ins from other corporate bo	onds	I	I	
24a.	NYC					
24b.	EW					
		n 11-654.2(5)(a)(2)(v)				
		erest from reverse repurch	ase or securities borrowing	g agreements		
	NYC					
25b.	EW					



Form I	NYC-2.5	A - 2018 NAME:		EIN:		Page 3
		A Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)
		n 11-654.2(5)(a)(2)(vi)				
	r	erest from federal funds				
26a. I						
26b. E						
		11-654.2(5)(a)(2)(ix) (QFI [ ome from sales of physica				
	r					
27a. I						
27b. E	l					
		n 11-654.2(5)(a)(2)(x) (QFI □	)			
	I	l to market net gains				
28a. I						
28b. E	I					L
ę	Sectior	11-654.2(5)(a)(2)(viii) (QF 11-654.2(5)(a)(2)(vii) (QF				
29. I	Interest	from other financial instru	iments			
29a. I	NYC					
29b. E	EW					
<b>30.</b> 1	Net gai	ns and other income from	other financial instruments			
30a. I	NYC					
30b. E	EW					
	Section	11-654.2(5)(b)				
<b>31</b> . E	Brokera	age commissions				
31a. I	NYC					
31b. E	EW					
32. I	Margin	interest earned on behalf	of brokerage accounts			
32a. I	NYC					
32b. E	EW					
<b>33.</b> F	Fees fo	or advisory services for unc	derwriting or management	of underwriting		
33a. I	NYC					
33b. E	EW					
34. F	Receip	ts from primary spread of s	selling concessions			
34a. I	NYC					
34b. E	EW					
	L	ts from account maintenan	ice fees	I		
35a. I	NYC					
35b. E						
		or management or advisory	/ services			
36a. I	ſ					
36b. E						
		from an affiliated corpora	tion	1		
37a. I	ſ					
37b. E						



Form NYC-2.5A - 2018 NAME:				EIN:	Page 4	
		A Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)
		n 11-654.2(5)(c)				
38.	Interes	t, fees, and penalties from	credit cards			
38a.	NYC					
38b.	EW					
39.	Service	e charges and fees from cr	edit cards			
39a.	NYC					
	EW					
		ts from merchant discount	S	1		
	NYC		-			
	EW					
	-		ons and settlement processir			
	NYC					
	EW					
42.	Other of	credit card processing rece	ipts			
42a.	NYC					
42b.	EW					
		n 11-654.2(5)(d)				
43.	-	ts from certain services to	investment companies	1		
43a.	NYC					
43b.	EW					
44.		n 11-654.2(6) ts from railroad and truckir	a husiness			
	NYC					
44D.	EW	n 11-654.2(12)				
45.		ts from the operation of ve	ssels			
	NYC					
	EW					
		n 11-654.2(7)				
46.		ts from air freight forwardir	ng			
46a	NYC					
46b	. EW					
47.	Receip	ts from other aviation serv	ices			
	NYC					
	. EW					
470		n 11-654.2(8)				
48.		ising in newspapers or per	iodicals			
	. NYC					
	. EW					
		ising on television or radio				
	. NYC					
	. EW					
		ising via other means		1		
	. NYC					
50b	. EW					



Form NYC-2.5		5A - 2018 NAME:		EIN:	Page 5	
		A Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	<b>D</b> New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)
	Sectio	n 11-654.2(9)				
51.	Transp	ortation or transmission of	gas through pipes			
51a.	NYC					
51b.	EW					
	Sectio	n 11-654.2(10)				
52.	Receip	ots from other services/activ	vities not specified			
52a.	NYC					
52b.	EW					
	Sectio	n 11-654.2(11)				
53.	Discre	tionary adjustments				
53a.	NYC					
53b.	EW					
	Total r	eceipts				
54.	amour D on I	d all NYC amounts in each column on lines 1a through 53a and enter it in the appropriate column on line 54a. Then add all Everywhere iounts in each column on lines 1b through 53b and enter it in the appropriate column on line 54b. Also, enter amount from row a, column on NYC-2A, Schedule F, Part 1, line 1, column A or Schedule F, Part 2, line 2a(A) column D and amount from Column E on NYC-2A, hedule F, Part 1, line 1 column B or Schedule F, Part 2, line 2a(B) column E.				
54a.	Total NYC					
54b.	Total EW					

